

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET ASSETS
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2004
Revenues:							
Taxes	\$ 96	\$ 7	\$ 1,114	\$ 56,826	\$ 117,913	\$ 17	\$ 175,973
Licenses, Fees and Permits	21,862	12,389	3,852	17,485	---	98,788	154,376
Sales	---	---	---	600	---	535	1,135
Services	81	169	---	3	---	7	260
Contributions and Intergovernmental	---	55	3	11,593	---	761	12,412
Investment Earnings:							
Net Decrease in the Fair Value of Investments	(232)	(210)	(18)	(376)	(245)	(346)	(1,427)
Interest	---	150	256	1,159	406	638	2,609
Penalties and Unclaimed Properties	220	12,395	---	1,372	3,011	923	17,921
Cost Reimbursement/Miscellaneous	3	8,562	81	144,308	211	22,946	176,111
Total Revenues	<u>22,030</u>	<u>33,517</u>	<u>5,288</u>	<u>232,970</u>	<u>121,296</u>	<u>124,269</u>	<u>539,370</u>
Expenditures:							
Current:							
General Government	247	10,596	102	3,500	2,876	6,400	23,721
Education	85	1	3	2,099	19	133	2,340
Natural and Economic Resources	13,743	11,564	8,070	11,449	72,351	57,484	174,661
Transportation and Law Enforcement	1	7,768	2	3,704	20	15,047	26,542
Human Services	19	2,211	29	129,619	426	26,038	158,342
Capital Outlay:							
Current Expenditures	133	2,005	158	563	801	2,219	5,879
Debt Service:							
Principal	---	---	---	10	1	515	526
Interest	---	---	---	---	3	247	250
Intergovernmental	---	---	---	68	---	685	753
Total Expenditures	<u>14,228</u>	<u>34,145</u>	<u>8,364</u>	<u>151,012</u>	<u>76,497</u>	<u>108,768</u>	<u>393,014</u>
Excess Revenues (Expenditures)	<u>7,802</u>	<u>(628)</u>	<u>(3,076)</u>	<u>81,958</u>	<u>44,799</u>	<u>15,501</u>	<u>146,356</u>
Other Financing Sources (Uses):							
Proceeds from Fixed Asset Sale	---	---	1	---	3	6	10
Transfers In	---	3,652	3,620	3,911	31	39,949	51,163
Transfers Out	(1,048)	(187)	(58)	(90,781)	(388)	(53,791)	(146,253)
Total Other Financing Sources (Uses)	<u>(1,048)</u>	<u>3,465</u>	<u>3,563</u>	<u>(86,870)</u>	<u>(354)</u>	<u>(13,836)</u>	<u>(95,080)</u>
Net Change in Fund Balances	6,754	2,837	487	(4,912)	44,445	1,665	51,276
Fund Balances – Beginning	30,452	29,794	6,370	63,450	17,542	47,117	194,725
Increase (Decrease) in Reserve for Inventory	---	---	---	(1)	---	532	531
Fund Balances – Ending	<u>\$ 37,206</u>	<u>\$ 32,631</u>	<u>\$ 6,857</u>	<u>\$ 58,537</u>	<u>\$ 61,987</u>	<u>\$ 49,314</u>	<u>\$ 246,532</u>